

UNITED STATES BANKRUPTCY COURT
Northern District Of California
Oakland Division

IN RE: } CASE NUMBER: 11-73169;12-49353
Johnny Lusnong Lingbanan }
Victoria Mendoza } JUDGE Hon. William J. Lafferty II
Lingbanan; JVTCM Care, }
LLC DEBTOR. } CHAPTER 11

DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD
FROM May 9 2014 TO JUNE 30 2014

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 8/22/14

Matthew Metzger
Attorney for Debtor

Debtor's Address
and Phone Number:
via counsel

Tel. _____

Attorney's Address
and Phone Number:
Belvedere Legal, PC
1777 Borel Place, Suite 314,
San Mateo, CA 94402
Tel: 415.513.5980
Fax: 415.513.5985

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.
Email: mmetzger@belvederelegal.com

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.usdoj.gov/us/r21/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Johnny & Victoria Lingbanan / JVTCM

Case No. 11-73169 / 12-49353

Debtor (s)

For the quarter ending:

06/30/2014¹

The revested debtor hereby submits the following post-confirmation report for this calendar quarter:

1.	Date of entry of order confirming plan:	<u>05/08/2014</u>
2.	Cash balance at beginning of quarter:	<u>\$134,939.00</u>
	Total receipts during quarter:	<u>\$118,616.72</u>
	Total disbursements during quarter:	<u>\$180,415.14</u>
	Cash balance at end of quarter:	<u>\$73,140.58</u>
3.	Payments made pursuant to the Plan this quarter:	<u>\$33,511.62</u>
	Total payments to be made pursuant to the Plan:	<u>\$2,290,375.00</u>
	Cumulative paid to date:	<u>\$33,511.62</u>
	Balance remaining to be made under the Plan:	<u>\$2,256,863.38</u>

As of the end of this reporting period

Yes

No

4. Are all payments required by the confirmed plan current at this time? [If not, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brought current.] X _____
5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? (If yes, attach an explanatory statement.) X _____
6. Have quarterly fees due to the United States Trustee to the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6) and the Plan? X _____

¹ First report shall be filed for the portion of the calendar quarter from date of confirmation to the end of quarter, and subsequent reports shall be filed at the expiration of each calendar quarter thereafter until dismissal, conversion or entry of a final decree closing the case. Reports shall be filed with the court and served on the UST not later than twenty (20) days after expiration of the reported period.

	<u>Yes</u>	<u>No</u>
7. Have all motions, contested matters, and adversary proceedings been resolved? (If no, for each such pending motion, contested matter or adversary proceeding, identify the parties and nature of the dispute and state the anticipated resolution.)	X	_____
8. Has the order confirming the Plan become nonappealable?	X	_____
9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? (If no, please explain.)	X	_____
10. Has any property proposed by the Plan to be transferred been transferred pursuant to the Plan?	_____	<u>N.A.</u>
11. Does any property remain to be transferred pursuant to the Plan? (If yes, identify each such property and the anticipated date of transfer pursuant to the Plan.)	_____	X
12. Has the vested debtor(s) or the successor of the debtor(s) assumed the business or management of the property dealt with by the Plan?	X	_____
13. Anticipated date of motion for final decree:	09/15/2014	

I declare under penalty of perjury that the statements set forth above are true and accurate.

8/22/2014

Dated:

/s/
Responsible Individual (signature)

Johnny Lusnong Lingbanan
Print Name

Current Address:
via counsel - Belvedere Legal, P.C.
1777 Borel Place Suite 314
San Mateo, CA 94402

Telephone Number:
via counsel - 415.513.5980

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Lingbaww / JVTCM
Case Number:	11-73169/12-49353
Date of Plan Confirmation:	

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 134,939	\$ 134,939
2. INCOME or RECEIPTS during the Period	\$ 118,616.72	\$ 118,616.72
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 3863.18	\$ 3863.18
(ii) Federal Taxes		
(iii) State Taxes	\$ 12,511.71	\$ 12,511.71
(iv) Other Taxes - Property		
b. All Other Operating Expenses:	\$ 130,528.63	\$ 130,528.63
c. Plan Payments:		
(i) Administrative Claims	\$ 7123.04	\$ 7123.04
(ii) Class One	\$ 26388.58	\$ 26388.58
(iii) Class Two		
(iv) Class Three		
(v) Class Four		
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 180,415.14	\$ 180,415.14
4. CASH (End of Period)	\$ 73,140.58	\$ 73,140.58

May 2014

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	US BANK	USBANK	USBANK	USBANK
Account Number:	X-6226	X-1210	X-0881	X-6549
Purpose of Account (Operating/Payroll/Tax)	General/Personal	Operating	Operating	Operating
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	4,561.25	19,171.24	17,608.28	27,234.60
2. ADD: Deposits not credited	0	0	0	0
3. SUBTRACT: Outstanding Checks	0	-2923.02	-1955.31	-3330.72
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	4,561.25	16,248.22	15,652.97	23,903.88

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

May 2014

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #5	Account #6	Account #7	
Name of Bank:	US Bank	US Bank	US BANK	
Account Number:	X-6531	X-6259	X-6267	
Purpose of Account (Operating/Payroll/Tax)	Operating	PAYROLL TAX	PAYROLL TAX	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	50,145.55	178.13	108.68	
2. ADD: Deposits not credited	0	0	0	
3. SUBTRACT: Outstanding Checks	- 8926.00	0	0	
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	41,219.55	178.13	108.68	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

JUNE 2014

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	US BANK	USBANK	USBANK	US BANK
Account Number:	X-6226	X-1210	X-0881	X-6549
Purpose of Account (Operating/Payroll/Tax)	General/Personal	Operating	Operating	Operating
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	4351.27	13,573.55	14,696.53	15,323.58
2. ADD: Deposits not credited	0	0	0	0
3. SUBTRACT: Outstanding Checks	0	-2738	-2,039.86	-3723.40
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	4351.27	10,835.55	12,656.67	12,050.18

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

JUNE 2014

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account # 5	Account # 6	Account # 7	
Name of Bank:	US BANK	US BANK	US BANK	
Account Number:	X-6531	X-6259	X-6267	
Purpose of Account (Operating/Payroll/Tax)	Operating	PAYROLL TAX	PAYROLL TAX	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	38,514.82	139.13	108.68	
2. ADD: Deposits not credited	0	0	0	
3. SUBTRACT: Outstanding Checks	-9,458.41	0	0	
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	29,056.41	139.13	108.68	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

John Lingbanan
Transaction List by Date
May 9 through June 30, 2014

Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
May 9 - Jun 30, 14								
Check	05/20/2014	1241		Myrna Baloy	05/01/14-05/15/14	Camino Ramon -1210	Payroll	1,017.00
Check	05/20/2014	1240		Manolito Baloy	05/01/14-05/15/14	Camino Ramon -1210	Payroll	1,017.00
Check	05/31/2014	1248		Manolito Baloy	05/16/14-05/31/14	Camino Ramon -1210	Payroll	1,078.01
Check	05/31/2014	1249		Myrna Baloy	05/16/14-05/31/14	Camino Ramon -1210	Payroll	1,078.01
Check	05/10/2014	1239		Manolito Baloy	Referral for Larry Miranda	Camino Ramon -1210	-SPLIT-	1,250.00
Check	05/15/2014	1242		Manolito Baloy	05/01/14 - 05/15/14 Maintenance	Camino Ramon -1210	-SPLIT-	100.00
Check	05/18/2014	1243		Manolito Baloy	Reimbursement	Camino Ramon -1210	-SPLIT-	75.99
Check	05/22/2014	5111		PG&E	8152063151-6	Camino Ramon -1210	PG&E	664.14
Check	05/12/2014	POS		Smart & Final		Camino Ramon -1210	Home Care Grocery	5.41
Check	05/12/2014	POS		Bills Ranch Market		Camino Ramon -1210	Home Care Grocery	28.27
Check	05/12/2014	POS		Staples		Camino Ramon -1210	Supplies	29.28
Check	05/12/2014	POS		Foodmaxx		Camino Ramon -1210	Home Care Grocery	76.39
Check	05/12/2014	POS		Costco		Camino Ramon -1210	Home Care Grocery	145.49
Check	05/22/2014	POS		We Know a Place		Camino Ramon -1210	Placement Service Referral Fees	19.95
Check	05/28/2014	POS		Foodmaxx		Camino Ramon -1210	Home Care Grocery	58.51
Check	05/28/2014	POS		Costco		Camino Ramon -1210	Home Care Grocery	189.19
Check	05/29/2014	POS		Concord Produce		Camino Ramon -1210	Home Care Grocery	8.77
Check	05/12/2014	POS		Valero		Camino Ramon -1210	Gas / Tolls	39.88
Check	05/12/2014	EFT		AT&T Uverse		Camino Ramon -1210	Comcast	49.03
Check	05/12/2014	EFT		Direct TV	Orvil TV 77450492	Camino Ramon -1210	Comcast	564.01
Check	05/14/2014	EFT		Republic Service		Camino Ramon -1210	Garbage	128.37
Check	06/20/2014	1251		Manolito Baloy	06/01/14-06/15/14	Camino Ramon -1210	Payroll	990.00
Check	06/20/2014	1252		Myrna Baloy	06/01/14-06/15/14	Camino Ramon -1210	Payroll	990.00
Check	06/20/2014	1253		Manolito Baloy	Maintenance	Camino Ramon -1210	-SPLIT-	100.00
Check	06/23/2014	1254		Manolito Baloy	Parts reimbursement	Camino Ramon -1210	-SPLIT-	61.34
Check	06/30/2014	1257		Helen Hufalar	06/16/14	Camino Ramon -1210	Payroll	51.00
Check	06/30/2014	1258		Manolito Baloy	06/16/14-06/30/14	Camino Ramon -1210	Payroll	960.00
Check	06/30/2014	1259		Myrna Baloy	06/16/14-06/30/14	Camino Ramon -1210	Payroll	960.00
Check	06/04/2014	1244		Wyndham Vacation Rentals	Plan Payments: BK 11-73169; 12-49353	Camino Ramon -1210	Class 2 Small Claims	2,138.85
Check	06/06/2014	1245		JP Morgan Chase Bank	Plan Payments: BK 11-73169; 12-49353	Camino Ramon -1210	Class 2 Other Gen Unsecured Cla	107.01
Check	06/06/2014	1246		JP Morgan Chase Bank	Secured (d)(3) payment; June payment	Camino Ramon -1210	Class 1	361.00
Check	06/02/2014	1247		Manolito Baloy	Maintenance 05/16/14-05/31/14	Camino Ramon -1210	Maintenance & Repair	100.00
Check	06/02/2014	1250		JP Morgan Chase Bank	8 x 361.50 = 2,888.00 payment	Camino Ramon -1210	Class 1	2,888.00
Check	06/26/2014	5115		PG&E	8152063151-6	Camino Ramon -1210	PG&E	676.04
Check	06/05/2014	POS		Home Depot		Camino Ramon -1210	Maintenance & Repair	251.28
Check	06/12/2014	POS		Foodmaxx		Camino Ramon -1210	Home Care Grocery	67.44
Check	06/12/2014	POS		Costco		Camino Ramon -1210	Home Care Grocery	182.17
Check	06/12/2014	POS		Community Care Licensing		Camino Ramon -1210	Licenses, Permits	413.00
Check	06/19/2014	POS		VistaPrint		Camino Ramon -1210	Supplies	41.38
Check	06/26/2014	POS		We Know a Place		Camino Ramon -1210	Placement Service Referral Fees	19.95
Check	06/30/2014	POS		Concord Produce		Camino Ramon -1210	Home Care Grocery	16.75
Check	06/30/2014	POS		Costco		Camino Ramon -1210	Home Care Grocery	173.98
Check	06/03/2014	EFT		Chase Home Finance	Interest Only	Camino Ramon -1210	Mortgage Interest	3,499.92
Check	06/09/2014	EFT		East Bay MUD		Camino Ramon -1210	Water	209.99
Transfer	06/12/2014				Funds Transfer	Camino Ramon -1210	Ramona PR Tax - 6267	900.00
Check	06/17/2014	EFT		AT&T Uverse		Camino Ramon -1210	Comcast	49.03
Check	06/26/2014	EFT		Direct TV	Orvil TV 77450492	Camino Ramon -1210	Comcast	204.54
General Journal	05/31/2014	Ø			Employer Payroll Tax Liability - 2014		Employer FICA	1,370.32

John Lingbanan
Transaction List by Date
May 9 through June 30, 2014

Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
General Journal	05/31/2014		Ö		Employer Payroll Tax Liability - 2014		Employer FICA	611.23
General Journal	05/31/2014		Ö		Employer Payroll Tax Liability - 2014		Employer FICA	379.44
General Journal	05/31/2014		Ö		Employer Payroll Tax Liability - 2014		Employer FICA	250.50
Check	05/09/2014	POS		AOL		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	12.99
Check	05/12/2014	POS		OpenPlacement		General Acct-6226 / Oakpoint Dr	Placement Service Referral Fees	49.00
Check	05/19/2014	POS		Wal-Mart		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	25.47
Check	05/21/2014	POS		Marshalls		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	70.50
Check	05/12/2014	POS		Safeway		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	8.71
Check	05/14/2014	POS		Black Angus		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	141.60
Check	05/15/2014	POS		Island Pacific		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	11.93
Check	05/16/2014	POS		Rite Aid		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	5.00
Check	05/19/2014	POS		Del Valle Produce		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	9.54
Check	05/20/2014	POS		Joe's Smog Test		General Acct-6226 / Oakpoint Dr	Auto Maintenance	38.00
Check	05/20/2014	POS		Joe's Smog Test		General Acct-6226 / Oakpoint Dr	Auto Maintenance	38.00
Check	05/21/2014	POS		yuupay.com		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	109.00
Check	05/21/2014	POS		yuupay.com	Processing fee	General Acct-6226 / Oakpoint Dr	Other Personal Expenses	2.18
Check	05/22/2014	POS		Home Depot		General Acct-6226 / Oakpoint Dr	Maintenance & Repair	101.73
Check	05/22/2014	POS		California State		General Acct-6226 / Oakpoint Dr	Licenses, Permits	118.00
Check	05/22/2014	POS		California State		General Acct-6226 / Oakpoint Dr	Licenses, Permits	132.00
Check	05/12/2014	EFT		Toyota/Lexus		General Acct-6226 / Oakpoint Dr	Auto Payment	357.49
Check	05/16/2014	EFT		CSAA		General Acct-6226 / Oakpoint Dr	Auto Insurance	94.00
Check	05/21/2014	EFT		Comcast		General Acct-6226 / Oakpoint Dr	Comcast	180.81
Check	05/22/2014	EFT		Bank Fee	Monthly maintenance fee	General Acct-6226 / Oakpoint Dr	Bank Fees	12.95
Check	05/11/2014	308		St Bonaventure Church		General Acct-6226 / Oakpoint Dr	Donations	25.00
Check	05/18/2014	309		St Bonaventure Church		General Acct-6226 / Oakpoint Dr	Donations	20.00
Check	05/27/2014	EFT		Met Life		General Acct-6226 / Oakpoint Dr	Life Insurance	500.00
Check	05/19/2014	162		Association of the Miraculous Medal		General Acct-6226 / Oakpoint Dr	Donations	22.00
Check	05/22/2014	5292		City of Pittsburg		General Acct-6226 / Oakpoint Dr	Water	56.96
Check	05/19/2014	161		Friars of the Atonement		General Acct-6226 / Oakpoint Dr	Donations	15.00
Check	05/30/2014	POS		Seafood City		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	31.91
Check	05/30/2014	POS		ADT Security		General Acct-6226 / Oakpoint Dr	Security System / Alarm	35.94
Check	05/30/2014	POS		T-Mobile		General Acct-6226 / Oakpoint Dr	Phone	84.16
Check	06/03/2014	POS		OpenPlacement		General Acct-6226 / Oakpoint Dr	Placement Service Referral Fees	49.00
Check	06/04/2014	POS		Seafood City		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	16.30
Check	06/04/2014	POS		The Fountain Cafe		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	20.24
Check	06/06/2014	POS		Manila Plaza		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	23.38
Check	06/09/2014	POS		AOL		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	10.99
Check	06/17/2014	POS		Wendy's		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	14.06
Check	06/17/2014	ATM		Cash Withdrawl		General Acct-6226 / Oakpoint Dr	Cash Withdrawls	100.00
Check	06/23/2014	ATM		Cash Withdrawl		General Acct-6226 / Oakpoint Dr	Cash Withdrawls	100.00
Check	06/02/2014	POS		Morning Star Cafe		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	19.23
Check	06/09/2014	POS		Arco		General Acct-6226 / Oakpoint Dr	Gas / Tolls	30.06
Check	06/09/2014	POS		Arco		General Acct-6226 / Oakpoint Dr	Gas / Tolls	45.56
Check	06/09/2014	POS		Arco		General Acct-6226 / Oakpoint Dr	Gas / Tolls	52.52
Check	06/16/2014	POS		Shell Service Station		General Acct-6226 / Oakpoint Dr	Gas / Tolls	14.96
Check	06/16/2014	POS		Popeyes		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	22.10
Check	06/23/2014	POS		Denny's		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	30.68
Check	06/02/2014	EFT		CSAA		General Acct-6226 / Oakpoint Dr	Auto Insurance	154.50
Check	06/05/2014	EFT		Allianz Life Insurance		General Acct-6226 / Oakpoint Dr	Life Insurance	100.00

John Lingbanan
Transaction List by Date
May 9 through June 30, 2014

Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	06/06/2014	EFT		T-Mobile		General Acct-6226 / Oakpoint Dr	Phone	85.00
Check	06/12/2014	EFT		Toyota/Lexus		General Acct-6226 / Oakpoint Dr	Auto Payment	357.49
Check	06/17/2014	EFT		CSAA		General Acct-6226 / Oakpoint Dr	Auto Insurance	94.00
Check	06/23/2014	EFT		Bank Fee	Monthly maintenance fee	General Acct-6226 / Oakpoint Dr	Bank Fees	12.95
Check	06/24/2014	POS		Comcast		General Acct-6226 / Oakpoint Dr	Comcast	180.81
Check	06/24/2014	POS		Sprint		General Acct-6226 / Oakpoint Dr	Phone	310.85
Check	06/25/2014	POS		Fast Undercar		General Acct-6226 / Oakpoint Dr	Auto Maintenance	109.92
Check	06/25/2014	EFT		Met Life		General Acct-6226 / Oakpoint Dr	Life Insurance	500.00
Check	06/30/2014	POS		Popeyes		General Acct-6226 / Oakpoint Dr	Personal Meals / Groceries	22.10
Check	06/30/2014	POS		AOL		General Acct-6226 / Oakpoint Dr	Other Personal Expenses	10.99
Check	06/20/2014	5303		City of Pittsburg		General Acct-6226 / Oakpoint Dr	Water	117.08
Check	06/17/2014	192		California Property Tax Assoc	Inv #1698-1005	General Acct-6226 / Oakpoint Dr	Other Personal Expenses	143.34
Check	06/03/2014	163		Sacred Heart	donation	General Acct-6226 / Oakpoint Dr	Donations	10.00
Check	06/01/2014	164		St Bonaventure Church		General Acct-6226 / Oakpoint Dr	Donations	25.00
Check	06/15/2014	165		St Bonaventure Church		General Acct-6226 / Oakpoint Dr	Donations	25.00
Check	06/21/2014	461		St Bonaventure Church		General Acct-6226 / Oakpoint Dr	Donations	25.00
Check	06/03/2014	5290		Bayview Loan Servicing, LLC		General Acct-6226 / Oakpoint Dr	Mortgage Interest	2,281.72
Check	06/20/2014	5305		Blue Shield	June Health insurance	General Acct-6226 / Oakpoint Dr	Medical / Dental	605.84
Check	05/14/2014	EFT		United States Treasury	April 2014	Harmony PR Tax - 6259	-SPLIT-	3,433.00
Check	06/15/2014	EFT		United States Treasury	May 2014	Harmony PR Tax - 6259	-SPLIT-	3,639.00
Check	05/20/2014	1313		Bella Butal	05/01/14-05/15/14	J&V Home-6549 / Moorland	Payroll	873.60
Check	05/20/2014	1314		Reynaldo Batul	05/01/14-05/15/14	J&V Home-6549 / Moorland	Payroll	913.00
Check	05/20/2014	1316		Diosdado Lingad	05/01/14-05/15/14	J&V Home-6549 / Moorland	Payroll	723.28
Check	05/20/2014	1317		Gina De Leon	05/01/14-05/15/14	J&V Home-6549 / Moorland	Payroll	723.36
Check	05/31/2014	1339		Bella Butal	05/16/14-05/31/14	J&V Home-6549 / Moorland	Payroll	927.92
Check	05/31/2014	1340		Diosdado Lingad	05/16/14-05/31/14	J&V Home-6549 / Moorland	Payroll	765.40
Check	05/31/2014	1341		Reynaldo Batul	05/16/14-05/31/14	J&V Home-6549 / Moorland	Payroll	971.92
Check	05/31/2014	1342		Gina De Leon	05/16/14-05/31/14	J&V Home-6549 / Moorland	Payroll	665.48
Check	05/13/2014	1304		Renato Pundanera		J&V Home-6549 / Moorland		89.00
Check	05/11/2014	1311		Blue Shield	Johnny & Victoria Lingbanan SS#s	J&V Home-6549 / Moorland	Medical / Dental	62.92
Check	05/12/2014	1312		Capital Premium Financing	Loan #91918	J&V Home-6549 / Moorland	Building Insurance	450.00
Check	05/23/2014	1322		Commercial Trade	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	597.90
Check	05/23/2014	1324		Toyota/Lexus	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	308.06
Check	05/23/2014	1325		Calvary Portfolio Services LLC	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	1,586.68
Check	05/23/2014	1328		American Express	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	208.28
Check	05/23/2014	1329		American Express	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	97.19
Check	05/23/2014	1330		Portfolio	Plan Payments, Bk 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	205.98
Check	05/26/2014	1334		Tweeten Eldercare Advisors	Florence Laughlin	J&V Home-6549 / Moorland	Placement Service Referral Fees	2,000.00
Check	05/12/2014	POS		707 Contra Costa - Safeway		J&V Home-6549 / Moorland	Home Care Grocery	55.78
Check	05/15/2014	POS		Staples		J&V Home-6549 / Moorland	Supplies	96.13
Check	05/20/2014	POS		Ace Hardware		J&V Home-6549 / Moorland	Maintenance & Repair	10.07
Check	05/23/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	5.99
Check	05/23/2014	POS		Home Depot		J&V Home-6549 / Moorland	Maintenance & Repair	6.06
Check	05/23/2014	POS		99-Cent Market		J&V Home-6549 / Moorland	Supplies	16.18
Check	05/23/2014	POS		Seafood City		J&V Home-6549 / Moorland	Home Care Grocery	57.02
Check	05/23/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	102.65
Check	05/23/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	109.00
Check	05/27/2014	POS		Home Depot		J&V Home-6549 / Moorland	Maintenance & Repair	4.05
Check	05/27/2014	POS		Wal-Mart		J&V Home-6549 / Moorland	Supplies	6.68

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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	05/27/2014	POS		Dollar Tree		J&V Home-6549 / Moorland	Supplies	8.82
Check	05/27/2014	POS		USPS		J&V Home-6549 / Moorland	Postage	10.29
Check	05/27/2014	POS		Bills Ranch Market		J&V Home-6549 / Moorland	Home Care Grocery	18.47
Check	05/27/2014	POS		707 Contra Costa - Safeway		J&V Home-6549 / Moorland	Home Care Grocery	33.97
Check	05/27/2014	POS		Fastrak		J&V Home-6549 / Moorland	Gas / Tolls	35.00
Check	05/27/2014	POS		709 Lincoln Rd - Safeway Gas		J&V Home-6549 / Moorland	Gas / Tolls	45.54
Check	05/27/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	65.74
Check	05/27/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	68.46
Check	05/27/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	145.66
Check	05/27/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	162.58
Transfer	05/13/2014				Funds Transfer	J&V Home-6549 / Moorland	Ramona PR Tax - 6267	1,900.00
Check	05/14/2014	EFT		Comcast		J&V Home-6549 / Moorland	Comcast	153.39
Check	05/20/2014	EFT		Comcast		J&V Home-6549 / Moorland	Comcast	162.66
Check	06/20/2014	1352		Reynaldo Batul	06/01/14-06/15/14	J&V Home-6549 / Moorland	Payroll	1,008.04
Check	06/20/2014	1353		Bella Batul	06/01/14-06/15/14	J&V Home-6549 / Moorland	Payroll	927.88
Check	06/20/2014	1354		Diosdado Lingad	06/01/14-06/15/14	J&V Home-6549 / Moorland	Payroll	770.44
Check	06/20/2014	1355		Gina De Leon	06/01/14-06/15/14	J&V Home-6549 / Moorland	Payroll	770.44
Check	06/30/2014	1356		Diosdado Lingad	06/16/14-06/30/14	J&V Home-6549 / Moorland	Payroll	723.40
Check	06/30/2014	1357		Gina De Leon	06/16/14-06/30/14	J&V Home-6549 / Moorland	Payroll	723.40
Check	06/30/2014	1358		Reynaldo Batul	06/16/14-06/30/14	J&V Home-6549 / Moorland	Payroll	952.80
Check	06/30/2014	1359		Bella Batul	06/16/14-06/30/14	J&V Home-6549 / Moorland	Payroll	873.80
Check	06/03/2014	1323		Chase Bank, USA, NA	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	3,788.22
Check	06/02/2014	1326		FIA Card Services	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	1,287.14
Check	06/02/2014	1327		FIA Card Services	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	3,107.37
Check	06/02/2014	1331		JP Morgan Chase Bank	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	35.40
Check	06/04/2014	1332		Kohl's/Cap One	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 2 Small Claims	15.00
Check	06/10/2014	1335		Capital Premium Financing	Loan #91450 Pol #79588008-03	J&V Home-6549 / Moorland	Building Insurance	410.00
Check	06/18/2014	1336		Sonoma County Tax Collector	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	Class 1	3,695.47
Check	06/04/2014	1337		Sterling Bank	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	-SPLIT-	178.57
Check	06/04/2014	1338		Sterling Bank	Plan Payments: BK 11-73169, 12-49353	J&V Home-6549 / Moorland	-SPLIT-	95.46
Check	06/09/2014	1343		Capital Premium Financing	Loan #98918	J&V Home-6549 / Moorland	Building Insurance	495.00
Check	06/09/2014	1344		Capital Premium Financing	Loan #91450 Pol #79588008-03	J&V Home-6549 / Moorland	Building Insurance	671.00
Check	06/19/2014	1346		Capital Premium Financing	Loan #98918	J&V Home-6549 / Moorland	Building Insurance	988.72
Check	06/03/2014	5119		Sonoma Bank	Principal & Interest	J&V Home-6549 / Moorland	-SPLIT-	3,535.40
Check	06/05/2014	5122		PG&E	7110-4	J&V Home-6549 / Moorland	PG&E	612.91
Check	06/05/2014	POS		Clay Street Garage		J&V Home-6549 / Moorland	Gas / Tolls	14.00
Check	06/05/2014	POS			Unknown payee	J&V Home-6549 / Moorland	Supplies	24.85
Check	06/06/2014	POS		707 Contra Costa - Safeway		J&V Home-6549 / Moorland	Home Care Grocery	40.37
Check	06/09/2014	POS		Bills Ranch Market		J&V Home-6549 / Moorland	Home Care Grocery	7.90
Check	06/09/2014	POS			Unknown payee	J&V Home-6549 / Moorland	Supplies	149.00
Check	06/10/2014	POS		99 Market		J&V Home-6549 / Moorland	Supplies	4.56
Check	06/10/2014	POS		Smart & Final		J&V Home-6549 / Moorland	Home Care Grocery	5.69
Check	06/10/2014	POS		Staples		J&V Home-6549 / Moorland	Supplies	30.26
Check	06/10/2014	POS		Seafood City		J&V Home-6549 / Moorland	Home Care Grocery	45.30
Check	06/10/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	97.39
Check	06/10/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	114.94
Check	06/10/2014	POS		Donald Brownw Insurance Services	Bldg ins	J&V Home-6549 / Moorland	Building Insurance	843.17
Check	06/11/2014	POS		709 Lincoln Rd - Safeway Gas		J&V Home-6549 / Moorland	Gas / Tolls	52.08
Check	06/11/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	175.95

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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	06/11/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	185.88
Check	06/12/2014	POS		In-N-Out Burger		J&V Home-6549 / Moorland	Personal Meals / Groceries	11.58
Check	06/12/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	74.11
Check	06/12/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	82.09
Check	06/23/2014	POS		CM Plumbing		J&V Home-6549 / Moorland	Maintenance & Repair	225.00
Check	06/23/2014	POS		CM Plumbing		J&V Home-6549 / Moorland	Maintenance & Repair	2,100.00
Check	06/26/2014	POS		Seafood City		J&V Home-6549 / Moorland	Home Care Grocery	19.11
Check	06/26/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	117.38
Check	06/27/2014	POS		709 Lincoln Rd - Safeway Gas		J&V Home-6549 / Moorland	Gas / Tolls	55.17
Check	06/27/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	85.47
Check	06/27/2014	POS		Foodmaxx		J&V Home-6549 / Moorland	Home Care Grocery	116.78
Check	06/27/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	179.67
Check	06/27/2014	POS		Costco		J&V Home-6549 / Moorland	Home Care Grocery	259.14
Transfer	06/12/2014				Funds Transfer	J&V Home-6549 / Moorland	Ramona PR Tax - 6267	1,826.00
Check	06/24/2014	EFT		Comcast		J&V Home-6549 / Moorland	Comcast	326.00
Check	05/15/2014	1690		Gilda Sanchez	05/04/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	336.00
Check	05/15/2014	1691		Jade Hufalar	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	198.00
Check	05/15/2014	1692		Joan Hufalar	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	434.00
Check	05/15/2014	1693		Wilma Castaneda	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	376.00
Check	05/15/2014	1694		Jobert Sebastian	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	376.00
Check	05/15/2014	1695		Lourdes Alano	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	712.50
Check	05/15/2014	1696		Onofre Ticman	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	520.00
Check	05/15/2014	1697		Erlinda Pablo	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	594.00
Check	05/15/2014	1698		Rafael Fernandez	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	611.20
Check	05/15/2014	1699		Mario Sanchez	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	291.00
Check	05/15/2014	1700		Catherine Alupay	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	175.00
Check	05/15/2014	1703		Helen Hufalar	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	577.00
Check	05/15/2014	1704		Victoria Lingbanan - Employee	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	1,891.00
Check	05/15/2014	1705		Johnny Lingbanan - Employee	04/26/14-05/10/14	JVTCM Care-6531/ Harmony Home	Payroll	498.00
Check	05/30/2014	1715		Joan Hufalar	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	548.00
Check	05/30/2014	1716		Mario Sanchez	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	373.00
Check	05/30/2014	1717		Rafael Fernandez	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	409.00
Check	05/30/2014	1718		Jade Hufalar	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	263.00
Check	05/30/2014	1719		Jobert Sebastian	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	350.00
Check	05/30/2014	1720		Wilma Castaneda	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	350.00
Check	05/30/2014	1721		Onofre Ticman	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	350.00
Check	05/30/2014	1722		Catherine Alupay	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	198.00
Check	05/30/2014	1723		Helen Hufalar	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	692.00
Check	05/30/2014	1724		Lourdes Alano	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	692.00
Check	05/30/2014	1725		Erlinda Pablo	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	473.00
Check	05/30/2014	1726		Gilda Sanchez	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	539.00
Check	05/15/2014	1727		Angelina Allen	Replacement for check #1701	JVTCM Care-6531/ Harmony Home	Payroll	98.00
Check	05/30/2014	1739		Victoria Lingbanan - Employee	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	1,891.00
Check	05/30/2014	1740		Johnny Lingbanan - Employee	05/11/14-05/25/14	JVTCM Care-6531/ Harmony Home	Payroll	498.00
Check	05/12/2014	1688		Ruel Catapusan	troubleshoot and repair light	JVTCM Care-6531/ Harmony Home	Maintenance & Repair	50.00
Check	05/12/2014	1689		Capital Premium Financing	Loan # 98918	JVTCM Care-6531/ Harmony Home	Building Insurance	450.00
Check	05/19/2014	1706		Kleantec Professional Services	Hood cleaning	JVTCM Care-6531/ Harmony Home	Maintenance & Repair	325.00
Check	05/23/2014	1707		Wells Fargo Bank	Plan payments, Bk 11-73169, 12-49353	JVTCM Care-6531/ Harmony Home	Mortgage Interest	3,919.50
Check	05/23/2014	1708		Wells Fargo Bank	Plan payments, Bk 11-73164, 12-49353	JVTCM Care-6531/ Harmony Home	Mortgage Interest	2,424.00

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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	05/23/2014	1709		Portfolio	Plan Payments Bk 11-73169, 12-49353	JVTCM Care-6531/ Harmony Home	Class 2 Small Claims	215.70
Check	05/23/2014	1710		Sst/CIGPFLCO	Plan Payments, Bk 11-73169, 12-49353	JVTCM Care-6531/ Harmony Home	Class 2 Small Claims	204.60
Check	05/22/2014	5196		Dream Ride Elevator	2707	JVTCM Care-6531/ Harmony Home	Elevator	65.00
Check	05/12/2014	POS		99-Cent Market		JVTCM Care-6531/ Harmony Home	Supplies	38.39
Check	05/13/2014	POS		Sprouts Farmers		JVTCM Care-6531/ Harmony Home	Home Care Grocery	5.12
Check	05/14/2014	POS		Dollar Tree		JVTCM Care-6531/ Harmony Home	Supplies	4.34
Check	05/14/2014	POS		707 Contra Costa - Safeway		JVTCM Care-6531/ Harmony Home	Home Care Grocery	38.55
Check	05/14/2014	POS		Foodmaxx		JVTCM Care-6531/ Harmony Home	Home Care Grocery	262.05
Check	05/14/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	422.22
Check	05/15/2014	POS		Concord Produce		JVTCM Care-6531/ Harmony Home	Home Care Grocery	29.61
Check	05/15/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	121.13
Check	05/19/2014	POS		Wal-Mart		JVTCM Care-6531/ Harmony Home	Supplies	49.92
Check	05/21/2014	POS		Community Care Licensing		JVTCM Care-6531/ Harmony Home	Licenses, Permits	50.00
Check	05/22/2014	POS		Food 4 Less		JVTCM Care-6531/ Harmony Home	Home Care Grocery	58.04
Check	05/27/2014	POS		Bills Ranch Market		JVTCM Care-6531/ Harmony Home	Home Care Grocery	16.00
Check	05/28/2014	POS		Dollar Tree		JVTCM Care-6531/ Harmony Home	Supplies	4.56
Check	05/28/2014	POS		Foodmaxx		JVTCM Care-6531/ Harmony Home	Home Care Grocery	216.46
Check	05/28/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	349.95
Check	05/29/2014	POS		Dominos		JVTCM Care-6531/ Harmony Home	Home Care Grocery	20.59
Check	05/09/2014	POS		Staples		JVTCM Care-6531/ Harmony Home	Supplies	112.84
Check	05/19/2014	POS		Wal-Mart		JVTCM Care-6531/ Harmony Home	Supplies	29.09
Check	05/22/2014	POS		Autozone		JVTCM Care-6531/ Harmony Home	Auto Maintenance	13.06
Check	05/30/2014	POS		707 Contra Costa - Safeway		JVTCM Care-6531/ Harmony Home	Home Care Grocery	49.78
Check	05/12/2014	EFT		Republic Service		JVTCM Care-6531/ Harmony Home	Garbage	96.95
Transfer	05/13/2014			Funds Transfer		JVTCM Care-6531/ Harmony Home	Harmony PR Tax - 6259	2,500.00
Check	05/14/2014	EFT		Bank Fee		JVTCM Care-6531/ Harmony Home	Bank Fees	30.50
Check	05/14/2014	EFT		PG&E		JVTCM Care-6531/ Harmony Home	PG&E	537.77
Check	05/21/2014	EFT		Comcast		JVTCM Care-6531/ Harmony Home	Comcast	265.82
Check	06/05/2014	1731		Lourdes Alano	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	358.50
Check	06/05/2014	1732		Jobert Sebastian	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	175.00
Check	06/05/2014	1733		Wilma Castaneda	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	175.00
Check	06/05/2014	1734		Jade Hufalar	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	81.00
Check	06/05/2014	1735		Catherine Alupay	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	29.19
Check	06/05/2014	1736		Mario Sanchez	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	183.00
Check	06/05/2014	1737		Helen Hufalar	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	155.00
Check	06/05/2014	1738		Gilda Sanchez	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	168.00
Check	06/05/2014	1742		Erlinda Pablo	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	175.00
Check	06/05/2014	1743		Contra Costa County Tax Collector	Bk 11-73169 June installment	JVTCM Care-6531/ Harmony Home	Property Tax	4,812.14
Check	06/05/2014	1744		Joan Hufalar	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	292.00
Check	06/05/2014	1745		Rafael Fernandez	05/26/14-05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	117.00
Check	06/13/2014	1747		Lourdes Alano	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	692.00
Check	06/20/2014	1748		Lourdes Alano	Vacation pay	JVTCM Care-6531/ Harmony Home	Payroll	367.00
Check	06/19/2014	1749		Rafael Fernandez	05/26/14&05/31/14	JVTCM Care-6531/ Harmony Home	Payroll	117.00
Check	06/09/2014	1746		Capital Premium Financing	Loan # 91450	JVTCM Care-6531/ Harmony Home	Building Insurance	671.00
Check	06/19/2014	1750		Mario Sanchez	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	329.00
Check	06/19/2014	1751		Gilda Sanchez	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	263.00
Check	06/19/2014	1752		Jobert Sebastian	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	337.00
Check	06/19/2014	1753		Wilma Castaneda	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	337.00
Check	06/19/2014	1754		Catherine Alupay	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	66.00

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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	06/19/2014	1755		Helen Hufalar	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	479.00
Check	06/19/2014	1756		Rafael Fernandez	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	350.00
Check	06/19/2014	1757		Erlinda Pablo	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	453.00
Check	06/19/2014	1758		Joan Hufalar	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	720.00
Check	06/19/2014	1759		Jade Hufalar	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	160.00
Check	06/20/2014	1760		United States Treasury	30-0519332	JVTCM Care-6531/ Harmony Home	Prior Period PR Tax Liability P	680.90
Check	06/21/2014	1761		City of Walnut Creek	License Renewal 049630	JVTCM Care-6531/ Harmony Home	Licenses, Permits	294.25
Check	06/15/2014	1762		Johnny Lingbanan - Employee	06/01/14-06/15/14	JVTCM Care-6531/ Harmony Home	Payroll	498.00
Check	06/19/2014	1763		Victoria Lingbanan - Employee		JVTCM Care-6531/ Harmony Home	Payroll	857.00
Check	06/30/2014	1787		Victoria Lingbanan - Employee	06/11/14-06/25/14	JVTCM Care-6531/ Harmony Home	Payroll	857.00
Check	06/30/2014	1788		Johnny Lingbanan - Employee	06/11/14-06/25/14	JVTCM Care-6531/ Harmony Home	Payroll	498.00
Check	06/05/2014	1741		Automatic Fire	Annual maintenance	JVTCM Care-6531/ Harmony Home	Maintenance & Repair	294.82
Check	06/30/2014	1764		Contra Costa County Tax Collector	Plan payment Bk 11-73169; 12-49353	JVTCM Care-6531/ Harmony Home	Property Tax	4,812.14
Check	06/30/2014	1765		Flora Carlos		JVTCM Care-6531/ Harmony Home	Contract Labor	628.02
Check	06/10/2014	1686		All About Care Senior Services, LLC	Referral for Bernice Gill	JVTCM Care-6531/ Harmony Home	Placement Service Referral Fees	2,100.00
Check	06/02/2014	1711		United States Treasury	Plan payments Bk 11-73169, 12-49353	JVTCM Care-6531/ Harmony Home	Class 2 Small Claims	770.32
Check	06/10/2014	1714		Capital Premium Financing	Loan # 91450	JVTCM Care-6531/ Harmony Home	Building Insurance	410.00
Check	06/03/2014	1728		Flora Carlos	Bk 11-73169; 12-49353 plan payment	JVTCM Care-6531/ Harmony Home	Class 2 Other Gen Unsecured Cla	628.02
Check	06/12/2014	1729		Wells Fargo Bank	Plan payments, Bk 11-73164, 12-49353; Class 2B	JVTCM Care-6531/ Harmony Home	Class 2 Other Gen Unsecured Cla	866.26
Check	06/03/2014	5192		Wells Fargo Bank	MAC A1792-018	JVTCM Care-6531/ Harmony Home	Mortgage Interest	11,422.25
Check	06/05/2014	5193		State Fund Compensation Ins	1975083-12	JVTCM Care-6531/ Harmony Home	Workers Comp Insurance	1,042.58
Check	06/26/2014	5203		Dream Ride Elevator	2707	JVTCM Care-6531/ Harmony Home	Elevator	115.00
Check	06/03/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	433.98
Check	06/05/2014	POS		Seafood City		JVTCM Care-6531/ Harmony Home	Home Care Grocery	71.54
Check	06/06/2014	POS		OpenPlacement		JVTCM Care-6531/ Harmony Home	Placement Service Referral Fees	49.00
Check	06/10/2014	POS		Midas		JVTCM Care-6531/ Harmony Home	Auto Maintenance	25.63
Check	06/10/2014	POS		Foodmaxx		JVTCM Care-6531/ Harmony Home	Home Care Grocery	42.40
Check	06/11/2014	POS		707 Contra Costa - Safeway		JVTCM Care-6531/ Harmony Home	Home Care Grocery	46.29
Check	06/12/2014	POS		Smart & Final		JVTCM Care-6531/ Harmony Home	Home Care Grocery	7.19
Check	06/12/2014	POS		Foodmaxx		JVTCM Care-6531/ Harmony Home	Home Care Grocery	193.16
Check	06/12/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	372.25
Check	06/13/2014	POS		Bills Ranch Market		JVTCM Care-6531/ Harmony Home	Home Care Grocery	18.03
Check	06/16/2014	POS		Home Depot		JVTCM Care-6531/ Harmony Home	Maintenance & Repair	9.78
Check	06/20/2014	POS		Home Depot		JVTCM Care-6531/ Harmony Home	Maintenance & Repair	426.36
Check	06/23/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	32.36
Check	06/23/2014	POS		Proweaver		JVTCM Care-6531/ Harmony Home	Web Designer	180.00
Check	06/23/2014	POS		Proweaver		JVTCM Care-6531/ Harmony Home	Web Designer	3.60
Check	06/24/2014	POS		Bills Ranch Market		JVTCM Care-6531/ Harmony Home	Home Care Grocery	7.39
Check	06/24/2014	POS		Bills Ranch Market		JVTCM Care-6531/ Harmony Home	Home Care Grocery	29.25
Check	06/24/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	140.74
Check	06/24/2014	POS		Costco		JVTCM Care-6531/ Harmony Home	Home Care Grocery	181.72
Check	06/24/2014	POS		Foodmaxx		JVTCM Care-6531/ Harmony Home	Home Care Grocery	188.98
Check	06/25/2014	POS		Seafood City		JVTCM Care-6531/ Harmony Home	Home Care Grocery	45.41
Check	06/26/2014	POS		Staples		JVTCM Care-6531/ Harmony Home	Supplies	42.94
Check	06/27/2014	POS		Dollar Tree		JVTCM Care-6531/ Harmony Home	Supplies	3.26
Check	06/02/2014	POS		Office Max		JVTCM Care-6531/ Harmony Home	Supplies	23.86
Check	06/09/2014	POS		Community Care Licensing		JVTCM Care-6531/ Harmony Home	Licenses, Permits	231.13
Check	06/20/2014	POS		Dollar Tree		JVTCM Care-6531/ Harmony Home	Supplies	44.06
Check	06/23/2014	POS		Safeway		JVTCM Care-6531/ Harmony Home	Home Care Grocery	50.00

John Lingbanan
Transaction List by Date
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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	06/30/2014	POS		Chowking		JVTCM Care-6531/ Harmony Home	Home Care Grocery	26.09
Transfer	06/12/2014				Funds Transfer	JVTCM Care-6531/ Harmony Home	Harmony PR Tax - 6259	3,600.00
Check	06/17/2014	EFT		Republic Service		JVTCM Care-6531/ Harmony Home	Garbage	96.95
Check	06/17/2014	EFT		PG&E		JVTCM Care-6531/ Harmony Home	PG&E	748.09
Check	06/24/2014	EFT		Bay Alarm		JVTCM Care-6531/ Harmony Home	Security System / Alarm	1,177.35
Check	06/30/2014	EFT		East Bay MUD		JVTCM Care-6531/ Harmony Home	Water	177.96
Check	05/20/2014	1190		Josefina Luy	05/01/14-05/15/14	Ramona-0881 / Ramona Home Care	Payroll	678.01
Check	05/20/2014	1191		Delma Ong	05/01/14-05/15/14	Ramona-0881 / Ramona Home Care	Payroll	670.25
Check	05/31/2014	1199		Josefina Luy	05/15/14-05/31/14	Ramona-0881 / Ramona Home Care	Payroll	678.05
Check	05/31/2014	1200		Delma Ong	05/16/14-05/31/14	Ramona-0881 / Ramona Home Care	Payroll	670.25
Check	05/14/2014	1189		Contra Costa County Tax Collector	Parcel #127-121-009-6 00	Ramona-0881 / Ramona Home Care	Property Tax	2,887.43
Check	05/23/2014	1195		Investment Retriever	Plan payments: Bk 11-73169, 12-49353	Ramona-0881 / Ramona Home Care	Class 2 Small Claims	3,867.60
Check	05/23/2014	1197		W/F/PCM Cbdr-PCM	Plan Payments, BK 11-73169, 12-49353	Ramona-0881 / Ramona Home Care	Class 2 Small Claims	527.70
Check	05/12/2014	POS		99 Market		Ramona-0881 / Ramona Home Care	Home Care Grocery	31.50
Check	05/16/2014	POS		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	7.72
Check	05/16/2014	POS		Concord Produce		Ramona-0881 / Ramona Home Care	Home Care Grocery	14.28
Check	05/16/2014	POS		707 Contra Costa - Safeway		Ramona-0881 / Ramona Home Care	Home Care Grocery	54.34
Check	05/16/2014	POS		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	139.13
Check	05/16/2014	POS		Costco		Ramona-0881 / Ramona Home Care	Home Care Grocery	207.82
Check	05/20/2014	POS		Community Care Licensing		Ramona-0881 / Ramona Home Care	Licenses, Permits	50.00
Check	05/12/2014	EFT		Astound		Ramona-0881 / Ramona Home Care	Comcast	166.54
Transfer	05/13/2014				Funds Transfer	Ramona-0881 / Ramona Home Care	Ramona PR Tax - 6267	1,900.00
Check	05/27/2014	EFT		Contra Costa Water		Ramona-0881 / Ramona Home Care	Water	176.45
Check	06/20/2014	1204		Josefina Luy	06/01/14-06/15/14	Ramona-0881 / Ramona Home Care	Payroll	678.00
Check	06/20/2014	1205		Delma Ong	06/01/14-06/15/14	Ramona-0881 / Ramona Home Care	Payroll	670.00
Check	06/20/2014	1206		Carch GEBA	Membership	Ramona-0881 / Ramona Home Care	Advertisements	50.00
Check	06/20/2014	1207		United States Treasury	68-0389824	Ramona-0881 / Ramona Home Care	Employer Payroll Tax Expense	365.96
Check	06/30/2014	1208		FIA Card Services	Plan Payment 11-73169; 12-49353	Ramona-0881 / Ramona Home Care	Class 2 Other Gen Unsecured Cla	84.85
Check	06/30/2014	1209		Josefina Luy	06/16/14-06/30/14	Ramona-0881 / Ramona Home Care	Payroll	678.00
Check	06/30/2014	1210		Delma Ong	06/16/14-06/30/14	Ramona-0881 / Ramona Home Care	Payroll	670.00
Check	06/23/2014	1193		LUNV Funding, LLC	Plan Payment: BK 11-73169, WJL-11; 12-99353, V Ramona-0881 / Ramona Home Care	Ramona-0881 / Ramona Home Care	Class 2 Small Claims	2,712.84
Check	06/06/2014	1194		EAF, LLC	Plan Pyaments: BK 11-77169, WJL-11; 12-49353, \ Ramona-0881 / Ramona Home Care	Ramona-0881 / Ramona Home Care	Class 2 Small Claims	274.95
Check	06/03/2014	1196		Main Street Acquisition	Plan Pyaments: BK 11-77169, WJL-11; 12-49353, \ Ramona-0881 / Ramona Home Care	Ramona-0881 / Ramona Home Care	Class 2 Small Claims	2,572.35
Check	06/06/2014	1198		FIA Card Services	Plan Payment 11-73169; 12-49353	Ramona-0881 / Ramona Home Care	Class 2 Other Gen Unsecured Cla	84.85
Check	06/09/2014	1201		Capital Premium Financing	Loan #98918	Ramona-0881 / Ramona Home Care	Liability Insurance	495.00
Check	06/09/2014	1202		Capital Premium Financing	Loan #91450	Ramona-0881 / Ramona Home Care	Liability Insurance	671.00
Check	06/19/2014	1203		Capital Premium Financing	Loan #91450	Ramona-0881 / Ramona Home Care	Liability Insurance	203.28
Check	06/05/2014	5120		PG&E	1265-7	Ramona-0881 / Ramona Home Care	PG&E	263.62
Check	06/02/2014	pos		99-Cent Market		Ramona-0881 / Ramona Home Care	Home Care Grocery	11.18
Check	06/02/2014	pos		Staples		Ramona-0881 / Ramona Home Care	Supplies	36.90
Check	06/02/2014	pos		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	128.45
Check	06/02/2014	pos		Costco		Ramona-0881 / Ramona Home Care	Home Care Grocery	188.56
Check	06/05/2014	pos		707 Contra Costa - Safeway		Ramona-0881 / Ramona Home Care	Home Care Grocery	44.65
Check	06/13/2014	POS		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	106.92
Check	06/13/2014	POS		Costco		Ramona-0881 / Ramona Home Care	Home Care Grocery	207.15
Check	06/16/2014	POS		Concord Produce		Ramona-0881 / Ramona Home Care	Home Care Grocery	17.23
Check	06/20/2014	POS		707 Contra Costa - Safeway		Ramona-0881 / Ramona Home Care	Home Care Grocery	34.12
Check	06/25/2014	POS		Home Depot		Ramona-0881 / Ramona Home Care	Maintenance & Repair	21.76
Check	06/30/2014	POS		Concord Produce		Ramona-0881 / Ramona Home Care	Home Care Grocery	14.89

John Lingbanan
Transaction List by Date
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Type	Date	Num	Adj	Name	Memo	Account	Description	Credit
Check	06/30/2014	POS		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	82.31
Check	06/30/2014	POS		Foodmaxx		Ramona-0881 / Ramona Home Care	Home Care Grocery	82.98
Check	06/30/2014	POS		Costco		Ramona-0881 / Ramona Home Care	Home Care Grocery	131.55
Check	06/30/2014	POS		Costco		Ramona-0881 / Ramona Home Care	Home Care Grocery	170.49
Check	06/03/2014	EFT		Indymac	Interest Only	Ramona-0881 / Ramona Home Care	Mortgage Interest	1,191.92
Check	06/06/2014	EFT		Astound		Ramona-0881 / Ramona Home Care	Comcast	166.54
Transfer	06/12/2014				Funds Transfer	Ramona-0881 / Ramona Home Care	Ramona PR Tax - 6267	920.00
Check	05/15/2014			United States Treasury		Ramona PR Tax - 6267	USA Tax Payment - April 2014	3,724.00
Check	06/13/2014	EFT		United States Treasury		Ramona PR Tax - 6267	USA Tax Payment - May 2014	3,595.00